

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Surgoinsville	1874							
BEER TAX								
CITY OF SURGOINSVILLE		802	BEER TAX				10/20/2003	\$396.74
CITY OF SURGOINSVILLE		802	BEER TAX				4/20/2004	\$339.70
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$736.44
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$282.24
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$279.77
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$279.77
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$279.99
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$279.99
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$279.99
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$279.99
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$279.99
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$279.99
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$280.11
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$280.10
CITY OF SURGOINSVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$280.10

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,362.03
EXCISE TAX								
CITY OF SURGOINSVILLE		802	EXCISE TAX				3/20/2004	\$1,064.25
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,064.25
GASOLINE AND MOTOR FUEL TAX								
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$779.88
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,447.33
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$420.19
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$397.53
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,496.95
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$737.82
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$737.54
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,526.93
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$397.38
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$740.78
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,388.20
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$399.13
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$394.70
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$732.56
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,482.69
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$666.39
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$359.04
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,411.66

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CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$400.30
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,544.98
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$742.96
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,383.30
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$380.56
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$706.33
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,147.66
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$647.91
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$349.09
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$323.54
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,161.70
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$600.49
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,348.32
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$388.82
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$721.65
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,451.95
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$387.50
CITY OF SURGOINSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$719.21
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$41,922.97</b>
<b>INCOME TAX</b>								
CITY OF SURGOINSVILLE		802	INCOME TAX				7/31/2003	\$3,773.50
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,773.50</b>

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<b>SALES TAX</b>								
CITY OF SURGOINSVILLE		802	SALES TAX				7/20/2003	\$7,695.82
CITY OF SURGOINSVILLE		802	SALES TAX				8/20/2003	\$7,850.68
CITY OF SURGOINSVILLE		802	SALES TAX				9/20/2003	\$7,077.31
CITY OF SURGOINSVILLE		802	SALES TAX				10/20/2003	\$7,257.28
CITY OF SURGOINSVILLE		802	SALES TAX				11/20/2003	\$7,192.80
CITY OF SURGOINSVILLE		802	SALES TAX				12/20/2003	\$7,114.75
CITY OF SURGOINSVILLE		802	SALES TAX				1/20/2004	\$6,914.95
CITY OF SURGOINSVILLE		802	SALES TAX				2/20/2004	\$8,815.65
CITY OF SURGOINSVILLE		802	SALES TAX				3/20/2004	\$6,390.39
CITY OF SURGOINSVILLE		802	SALES TAX				4/20/2004	\$6,533.17
CITY OF SURGOINSVILLE		802	SALES TAX				5/20/2004	\$7,439.60
CITY OF SURGOINSVILLE		802	SALES TAX				6/20/2004	\$7,313.43
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$87,595.83</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$23.85
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$23.06
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$26.76
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$25.28
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$23.55
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$21.42
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$20.80
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.89
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$37.78

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CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$12.76
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$17.67
CITY OF SURGOINSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$17.05
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$256.87</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SURGOINSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,450.09
CITY OF SURGOINSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,450.09
CITY OF SURGOINSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,450.09
CITY OF SURGOINSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,450.08
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$9,800.35</b>
<b>Total For All Revenue Sources</b>								<b>\$148,512.24</b>